

# RBTT Financial Holdings Limited

## CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

EXPRESSED IN TRINIDAD AND TOBAGO DOLLARS

	Notes	Share Capital (\$'000)	Statutory Reserves (\$'000)	Other Reserves (\$'000)	Retained Earnings (\$'000)	Total Shareholders' Equity (\$'000)
Year ended 31 March 2001						
Balance at beginning of year		808,775	206,998	79,975	463,179	1,558,927
Currency translation differences		-	-	(7,375)	(1)	(7,376)
Transfer to general reserve for loan losses		-	-		(4,037)	(4,037)
Other reserve movements		-	-	(3,637)	8,077	4,440
Profit attributable to shareholders		-	-	-	409,486	409,486
Transfer to statutory reserves	18	-	16,415	-	(16,415)	-
Dividends	15	-	-	-	(173,512)	(173,512)
Balance at end of year		808,775	223,413	68,963	686,777	1,787,928
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Year ended 31 March 2000						
Balance at beginning of year		808,775	180,878	37,846	335,544	1,363,043
-As previously stated						
-Effect of associated companies adopting ASs 12 & 19 and the equity basis of accounting		-	-	-	3,261	3,261
-As restated		808,775	180,878	37,846	338,805	1,366,304
Currency translation differences		-	-	478	(129)	349
		808,775	180,878	38,324	338,676	1,366,653
Stock dividend issued by subsidiary companies		-	-	31,996	(31,996)	-
Transfer to capital reserves			(9,654)	9,654		
Amount arising on disposal of associated company		-	(3,738)	(813)	4,551	-

Other reserve movements		-		814	(1,731)	(917)
Profit attributable to shareholders		-	-	-	339,485	339,485
Transfer to statutory reserves	18	-	39,512	-	(39,512)	-
Dividends	15	-	-	-	(146,294)	(146,294)
Balance at end of year		808,775	206,998	79,975	463,179	1,558,927

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